

PUBLIC DEBT NEWS

Department of the Treasury • Bureau of the Public Debt • Washington, DC 20239



For Immediate Release
October 07, 2013

CONTACT: Office of Financing
202-504-3550

TREASURY AUCTION RESULTS

Term and Type of Security	91-Day Bill	
CUSIP Number	912796AQ2	
High Rate ¹	0.035%	
Allotted at High Price	24.81%	
Investment Rate ²	99.991153	
	0.035%	
Median Rate ³	0.025%	
Low Rate ⁴	0.000%	
Issue Date	October 10, 2013	
Maturity Date	January 09, 2014	
	Tendered	Accepted
Competitive	\$135,170,650,000	\$34,502,950,300
Noncompetitive	\$447,752,300	\$447,752,300
FIMA (Noncompetitive)	\$50,000,000	\$50,000,000
Subtotal ⁵	\$135,668,402,300	\$35,000,702,600⁶
SOMA	\$0	\$0
Total	\$135,668,402,300	\$35,000,702,600
	Tendered	Accepted
Primary Dealer ⁷	\$114,925,000,000	\$24,945,495,000
Direct Bidder ⁸	\$10,185,000,000	\$2,172,025,000
Indirect Bidder ⁹	\$10,060,650,000	\$7,385,430,300
Total Competitive	\$135,170,650,000	\$34,502,950,300

¹All tenders at lower rates were accepted in full.

²Equivalent coupon-issue yield.

³50% of the amount of accepted competitive tenders was tendered at or below that rate.

⁴5% of the amount of accepted competitive tenders was tendered at or below that rate.

⁵Bid-to-Cover Ratio: \$135,668,402,300/\$35,000,702,600 = 3.88

⁶Awards to TreasuryDirect = \$263,504,300.

⁷Primary dealers as submitters bidding for their own house accounts.

⁸Non-Primary dealer submitters bidding for their own house accounts.

⁹Customers placing competitive bids through a direct submitter, including Foreign and International Monetary Authorities placing bids through the Federal Reserve Bank of New York.